

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

(MUNICIPAL CORPORATION)

Water & Sewer Cost
ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 83-84	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 81-82	FIRST PRECEDING YEAR 82-83						
1				PERSONAL SERVICES:	84-85-	85-86	86-87
2	✓ 116200	17400	17928	Subst.	17928	18480	18468
3	✓ 11181	7469	2440	Contract Labor	4214	1710	1548
4	✓ 9200	6572	6295	Travels & Banquets	7904	7690	6832
5							
6	✓ 36581	31441	26613	Total Personal Dr.	30046	27880	26848
7							
8				Material & Services			
9	✓ 1252	1708	1933	Gas & Oil	1332	1728	471
10	✓ 13621	16286	6122	Supplies & Rep	12469	10004	11582
11	✓ 1379	3083	11218	Electric Repair	4783	4383	2339
12	✓ 3315	1019	949	Advances & Real	1249	1052	2446
13	✓ 18945	01363	20671	Electric	20831	20723	24506
14	✓ 9948			Sewer Study			
15	✓ 2918	98	65	Advances & Postage Travel & Misc	60	73	42
16	✓ 56378	43557	40958	Total Material and Services	40725	37963	41386
17				CAPITAL OUTLAY:			
18							
19							
20			1249	Pavement	633		
21	450	22782		Water Sewer Rep			
22							
23							
24							
25	450	22782	1249	Total Capital Outlay	633		
26	✓ 93409	91780	68820	UNAPPORTIONED CONTINGENCY	71404	65843	68234
27				Total W & S Actual			
28				75% of Admin. & Finance actual (water)	40328	42688	41505
29	34441	36634	37619	20% Police (Protection of Facilities)	1428	2478	2444
30	2584	2622	1376				
31				TOTAL EXPENDITURES			
32				UNAPPORTIONED ENDING FUND BALANCE			
	830434	137036	107815	TOTAL	113160	114009	112183

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OREGON DEPT. OF REVENUE
50-504-030 (Rev. 10/77)

Bal Income Less Exp.

5334 22534 9397

19473 351 3663

① Repay Bill

② Mkt funds to Comptroller DEQ -
Start Noise - As long as working
at - street -
to avoid more Bonded debt.